

Statement Ending 09/30/2022

HIDALGO COUNTY WATER IMPROVEMENT DIST #3
1325 PECAN BLVD
MCALLEN TX 78501-4351

Managing Your Accounts

-  Location
-  Telephone
-  Mailing Address
-  Online Access
-  24/7 Telebank

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$97,124.63

COMMERCIAL PUBLIC FUNDS

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$38,837.05
	15 Credit(s) This Period	\$403,069.43
	71 Debit(s) This Period	\$344,781.85
09/30/2022	Ending Balance	\$97,124.63

Deposits

Date	Description	Amount
09/01/2022	DEPOSIT	\$200,000.00
09/09/2022	DEPOSIT	\$29.10
09/09/2022	DEPOSIT	\$133.11
09/09/2022	DEPOSIT	\$160.80
09/09/2022	DEPOSIT	\$160.80
09/09/2022	DEPOSIT	\$494.70
09/09/2022	DEPOSIT	\$880.08
09/09/2022	DEPOSIT	\$160.80
09/12/2022	DEPOSIT	\$100,000.00
09/19/2022	DEPOSIT	

Electronic Credits

Date	Description	Amount
09/01/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$220.42
09/06/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$29.10
09/19/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$500.05
09/23/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$40.21
09/26/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$280.26

Other Credits

Date	Description	Amount
09/30/2022	Business Online Transfer from	\$100,000.00

Electronic Debits

Date	Description	Amount
09/06/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Statement Ending 09/30/2022

COMMERCIAL PUBLIC FUNDS

(continued)

Electronic Debits (continued)		Amount
Date	Description	
		\$3.75
09/06/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$84.90
09/08/2022	CLEARENT LLC MonthlyFee 588000000467597	\$367.74
09/08/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$827.83
09/08/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$0.25
09/19/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$68.85
09/22/2022	IRS USATAXPYMT 270266570783378	\$214.75
09/22/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$780.99
09/22/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$22.95
09/23/2022	IRS USATAXPYMT 270266620120297	\$0.25
09/26/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
09/26/2022	MERCHANT BANKCD DEPOSIT 496508720885	

Other Debits		Amount
Date	Description	
09/01/2022	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$39,057.47
09/08/2022	Business Online Transfer to	\$1,000.00
09/12/2022	Business Online Transfer to	\$17,000.00
09/22/2022	Business Online Transfer to	\$1,500.00
09/22/2022	Business Online Transfer to	\$15,000.00
09/26/2022	Business Online Transfer to	\$8,000.00
09/29/2022	CHECK # 12213	

Checks Cleared								
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7335	09/23/2022	\$275.00	12193	09/07/2022	\$1,331.68	12215	09/27/2022	\$971.88
12109*	09/07/2022	\$45,630.80	12194	09/12/2022	\$125.00	12216	09/27/2022	\$1,023.25
12142*	09/26/2022	\$138.52	12195	09/19/2022	\$26,235.90	12217	09/28/2022	\$6,608.34
12150*	09/02/2022	\$339.36	12197*	09/27/2022	\$2,068.15	12218	09/27/2022	\$74.62
12151	09/09/2022	\$185.00	12198	09/28/2022	\$4,100.00	12220*	09/23/2022	\$138.52
12154*	09/06/2022	\$10,009.50	12199	09/27/2022	\$76,730.85	12221	09/26/2022	\$138.52
12158*	09/02/2022	\$3,716.52	12200	09/28/2022	\$588.63	12224*	09/23/2022	\$138.52
12163*	09/07/2022	\$202.00	12202*	09/16/2022	\$99.00	12225	09/29/2022	\$88.58
12166*	09/12/2022	\$8,000.00	12203	09/27/2022	\$60.00	12226	09/28/2022	\$213.63
12169*	09/07/2022	\$3,343.60	12204	09/29/2022	\$539.13	12227	09/29/2022	\$1,834.01
12171*	09/02/2022	\$537.90	12205	09/26/2022	\$22.99	12228	09/30/2022	\$360.00
12173*	09/13/2022	\$26,799.00	12206	09/19/2022	\$6,258.93	12229	09/27/2022	\$2,475.00
12184*	09/07/2022	\$138.52	12207	09/16/2022	\$387.08	12230	09/26/2022	\$164.85
12188*	09/06/2022	\$209.28	12209*	09/27/2022	\$7,620.39	12232*	09/27/2022	\$4,000.00
12189	09/06/2022	\$3,766.74	12210	09/27/2022	\$2,494.80	12233	09/30/2022	\$46.00
12190	09/07/2022	\$4,988.45	12211	09/28/2022	\$900.00	12234	09/27/2022	\$1,270.00
12191	09/07/2022	\$438.04	12212	09/27/2022	\$2,081.24	12235	09/27/2022	\$138.52
12192	09/08/2022	\$46.41	12214*	09/27/2022	\$758.97			

* Indicates skipped check number

Daily Balances			
Date	Amount	Date	Amount
09/01/2022	\$200,000.00	09/12/2022	\$99,755.22
09/02/2022	\$195,406.22	09/13/2022	\$72,956.22
09/06/2022	\$181,445.80	09/16/2022	\$72,470.14
09/07/2022	\$125,372.71	09/19/2022	\$140,475.11
09/08/2022	\$123,045.83	09/22/2022	\$137,910.52
09/09/2022	\$124,719.42	09/23/2022	\$137,375.74
		09/26/2022	\$122,170.62
		09/27/2022	\$20,402.95
		09/28/2022	\$7,992.35
		09/29/2022	-\$2,469.37
		09/30/2022	\$97,124.63

Statement Ending 09/30/2022

COMMERCIAL PUBLIC FUNDS

(continued)

Overdraft and Returned Item Fees	Total for this period	Total year-to-date
	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Statement Ending 09/30/2022

12112

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: DRAUGHT FROM CASH \$ 275.00

Mr. H. 1325 Pecan Blvd #3000

Signature: [Signature]
Date: 09/23/2022

#7335 09/23/2022 \$275.00

12109

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: Jackson Walker LLP \$ 45,630.80

Three Five Thousand Six Hundred Thirty and 80/100

Signature: [Signature]
Date: 09/07/2022

#12109 09/07/2022 \$45,630.80

12150

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: Aberration Works \$ 339.36

Three Hundred Thirty Nine and 36/100

Signature: [Signature]
Date: 09/02/2022

#12150 09/02/2022 \$339.36

12151

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: Boris Flowers & Co \$ 185.00

One Hundred Eighty Five and 00/100

Signature: [Signature]
Date: 09/09/2022

#12151 09/09/2022 \$185.00

12154

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: Sergio Lora \$ 10,009.50

Ten Thousand Nine and 50/100

Signature: [Signature]
Date: 09/06/2022

#12154 09/06/2022 \$10,009.50

12158

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: John Deere Financial \$ 3,716.52

Three Thousand Seven Hundred Sixteen and 52/100

Signature: [Signature]
Date: 09/02/2022

#12158 09/02/2022 \$3,716.52

12163

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: Funding & Funding Services \$ 202.00

Two Hundred Two and 00/100

Signature: [Signature]
Date: 09/07/2022

#12163 09/07/2022 \$202.00

12166

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: Ron Leach & Associates \$ 8,000.00

Eight Thousand and 00/100

Signature: [Signature]
Date: 09/12/2022

#12166 09/12/2022 \$8,000.00

12169

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: Tegan Stappert Rental \$ 3,343.60

Three Thousand Three Hundred Forty Three and 60/100

Signature: [Signature]
Date: 09/07/2022

#12169 09/07/2022 \$3,343.60

12171

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: Tera Warner Deba \$ 537.90

Five Hundred Thirty Seven and 90/100

Signature: [Signature]
Date: 09/02/2022

#12171 09/02/2022 \$537.90

12173

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: TWCA Risk Management Fund \$ 26,799.00

Twenty Six Thousand Seven Hundred Ninety Nine and 00/100

Signature: [Signature]
Date: 09/13/2022

#12173 09/13/2022 \$26,799.00

12188

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

PAID TO THE ORDER OF: City of Dallas \$ 209.28

Two Hundred Nine and 28/100

Signature: [Signature]
Date: 09/06/2022

#12188 09/06/2022 \$209.28

Statement Ending 09/30/2022

#12189 09/06/2022 \$3,766.74

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF Jackson Water LLP
Three Thousand Seven Hundred Sixty-six and 74/100 DOLLARS

Jackson Water LLP
2120 W. 150th St
Dallas, TX 75243-0444

12189
09/06/2022
\$3,766.74

#12190 09/07/2022 \$4,988.45

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF AEGIS
Four Thousand Nine Hundred Eighty-eight and 45/100 DOLLARS

AEGIS
1204 37th St
P.O. Box 1500
Dallas, TX 75215-0000

12190
09/07/2022
\$4,988.45

#12191 09/07/2022 \$438.04

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF Pinnacle Utility Services Company
Four Hundred Thirty-eight and 04/100 DOLLARS

Pinnacle Utility Services Co.
720 S. W. 170th St
Mckinney, TX 75069-7700

12191
09/07/2022
\$438.04

#12192 09/08/2022 \$46.41

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF Texas Utility Service Commission
Forty-six and 41/100 DOLLARS

Texas Utility Service Commission
181 E. 18th Street
Austin, TX 78778-0004

12192
09/08/2022
\$46.41

#12193 09/07/2022 \$1,331.68

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF Valley Peak
One Thousand Three Hundred Thirty-one and 68/100 DOLLARS

Valley Peak
White Birch
P.O. Box 8554
Cedar Rapids, IA 52417-8559

12193
09/07/2022
\$1,331.68

#12194 09/12/2022 \$125.00

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF University System of America
One Hundred Twenty-five and 00/100 DOLLARS

University System of America
McLaren Building
1000 North Main Street
Dallas, TX 75208

12194
09/12/2022
\$125.00

#12195 09/19/2022 \$26,235.90

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF Jackson Water LLP
Twenty-six Thousand Two Hundred Thirty-five and 90/100 DOLLARS

Jackson Water LLP
P.O. Box 12266
Dallas, TX 75212-0266

12195
09/19/2022
\$26,235.90

#12197 09/27/2022 \$2,068.15

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF Big John Oil Services GP/LLP
Two Thousand Sixty-eight and 15/100 DOLLARS

Big John Oil Services GP/LLP
8800 Barkhill Blvd
San Antonio, TX 78233

12197
09/27/2022
\$2,068.15

#12198 09/28/2022 \$4,100.00

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF Oak Ridge Systems
Four Thousand One Hundred and 00/100 DOLLARS

Oak Ridge Systems
4000 N. 203rd St
- Jackson TX 75402
75423-3570

12198
09/28/2022
\$4,100.00

#12199 09/27/2022 \$76,730.85

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF Jackson Water LLP
Seventy-six Thousand Seven Hundred Thirty and 85/100 DOLLARS

Jackson Water LLP
P.O. Box 12266
Dallas, TX 75212-0266

12199
09/27/2022
\$76,730.85

#12200 09/28/2022 \$588.63

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF John Green Services
Five Hundred Eighty-eight and 63/100 DOLLARS

John Green Services
P.O. Box 60715
Dallas, TX 75206-0115

12200
09/28/2022
\$588.63

#12202 09/16/2022 \$99.00

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF Quench USA, Inc.
Ninety-nine and 00/100 DOLLARS

Quench USA, Inc.
P.O. Box 131777
Dallas, TX 75213-1777

12202
09/16/2022
\$99.00

#12203 09/27/2022 \$60.00

HERALDO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1235 PECAN BLVD
MCKINNEY, TX 75069

AM TO THE ORDER OF 2020 The Center
Sixty and 00/100 DOLLARS

2020 The Center
222 E. 2nd Street
Dallas, TX 75202

12203
09/27/2022
\$60.00

Statement Ending 09/30/2022

12204

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$539.13

PAID TO THE ORDER OF
FIVE HUNDRED THIRTY NINE AND 13/100 DOLLARS

PAID TO THE ORDER OF
FIVE HUNDRED THIRTY NINE AND 13/100 DOLLARS

DATE
09/29/2022

AMOUNT
\$539.13

PAID TO THE ORDER OF
FIVE HUNDRED THIRTY NINE AND 13/100 DOLLARS

DATE
09/29/2022

AMOUNT
\$539.13

#12204 09/29/2022 \$539.13

12205

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$22.99

PAID TO THE ORDER OF
TWENTY TWO AND 99/100 DOLLARS

PAID TO THE ORDER OF
TWENTY TWO AND 99/100 DOLLARS

DATE
09/26/2022

AMOUNT
\$22.99

PAID TO THE ORDER OF
TWENTY TWO AND 99/100 DOLLARS

DATE
09/26/2022

AMOUNT
\$22.99

#12205 09/26/2022 \$22.99

12206

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$6,258.93

PAID TO THE ORDER OF
SIX THOUSAND TWO HUNDRED FIFTY EIGHT AND 93/100 DOLLARS

PAID TO THE ORDER OF
SIX THOUSAND TWO HUNDRED FIFTY EIGHT AND 93/100 DOLLARS

DATE
09/19/2022

AMOUNT
\$6,258.93

PAID TO THE ORDER OF
SIX THOUSAND TWO HUNDRED FIFTY EIGHT AND 93/100 DOLLARS

DATE
09/19/2022

AMOUNT
\$6,258.93

#12206 09/19/2022 \$6,258.93

12207

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$387.08

PAID TO THE ORDER OF
THREE HUNDRED EIGHTY SEVEN AND 8/100 DOLLARS

PAID TO THE ORDER OF
THREE HUNDRED EIGHTY SEVEN AND 8/100 DOLLARS

DATE
09/16/2022

AMOUNT
\$387.08

PAID TO THE ORDER OF
THREE HUNDRED EIGHTY SEVEN AND 8/100 DOLLARS

DATE
09/16/2022

AMOUNT
\$387.08

#12207 09/16/2022 \$387.08

12209

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$7,620.39

PAID TO THE ORDER OF
SEVEN THOUSAND SIX HUNDRED TWENTY AND 39/100 DOLLARS

PAID TO THE ORDER OF
SEVEN THOUSAND SIX HUNDRED TWENTY AND 39/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$7,620.39

PAID TO THE ORDER OF
SEVEN THOUSAND SIX HUNDRED TWENTY AND 39/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$7,620.39

#12209 09/27/2022 \$7,620.39

12210

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$2,494.80

PAID TO THE ORDER OF
TWO THOUSAND FOUR HUNDRED NINETY FOUR AND 80/100 DOLLARS

PAID TO THE ORDER OF
TWO THOUSAND FOUR HUNDRED NINETY FOUR AND 80/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$2,494.80

PAID TO THE ORDER OF
TWO THOUSAND FOUR HUNDRED NINETY FOUR AND 80/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$2,494.80

#12210 09/27/2022 \$2,494.80

12211

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$900.00

PAID TO THE ORDER OF
NINE HUNDRED AND 00/100 DOLLARS

PAID TO THE ORDER OF
NINE HUNDRED AND 00/100 DOLLARS

DATE
09/28/2022

AMOUNT
\$900.00

PAID TO THE ORDER OF
NINE HUNDRED AND 00/100 DOLLARS

DATE
09/28/2022

AMOUNT
\$900.00

#12211 09/28/2022 \$900.00

12212

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$2,081.24

PAID TO THE ORDER OF
TWO THOUSAND EIGHTY ONE AND 24/100 DOLLARS

PAID TO THE ORDER OF
TWO THOUSAND EIGHTY ONE AND 24/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$2,081.24

PAID TO THE ORDER OF
TWO THOUSAND EIGHTY ONE AND 24/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$2,081.24

#12212 09/27/2022 \$2,081.24

12213

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$8,000.00

PAID TO THE ORDER OF
EIGHT THOUSAND AND 00/100 DOLLARS

PAID TO THE ORDER OF
EIGHT THOUSAND AND 00/100 DOLLARS

DATE
09/29/2022

AMOUNT
\$8,000.00

PAID TO THE ORDER OF
EIGHT THOUSAND AND 00/100 DOLLARS

DATE
09/29/2022

AMOUNT
\$8,000.00

#12213 09/29/2022 \$8,000.00

12214

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$758.97

PAID TO THE ORDER OF
SEVEN HUNDRED FIFTY EIGHT AND 97/100 DOLLARS

PAID TO THE ORDER OF
SEVEN HUNDRED FIFTY EIGHT AND 97/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$758.97

PAID TO THE ORDER OF
SEVEN HUNDRED FIFTY EIGHT AND 97/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$758.97

#12214 09/27/2022 \$758.97

12215

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$971.88

PAID TO THE ORDER OF
NINE HUNDRED SEVENTY ONE AND 88/100 DOLLARS

PAID TO THE ORDER OF
NINE HUNDRED SEVENTY ONE AND 88/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$971.88

PAID TO THE ORDER OF
NINE HUNDRED SEVENTY ONE AND 88/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$971.88

#12215 09/27/2022 \$971.88

12216

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75204

AMOUNT DUE
FROM THE
CUSTOMER

THIS CHECK IS FOR THE AMOUNT OF \$1,023.25

PAID TO THE ORDER OF
ONE THOUSAND TWENTY THREE AND 25/100 DOLLARS

PAID TO THE ORDER OF
ONE THOUSAND TWENTY THREE AND 25/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$1,023.25

PAID TO THE ORDER OF
ONE THOUSAND TWENTY THREE AND 25/100 DOLLARS

DATE
09/27/2022

AMOUNT
\$1,023.25

#12216 09/27/2022 \$1,023.25

Statement Ending 09/30/2022

12217

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
HOUSTON, TX 77060

Pay to the order of: **City of Houston** \$ 6,608.34

City of Houston
1500 P.O. Box 10770
Houston, TX 77245-0770

Chris Brown

#12217 09/28/2022 \$6,608.34

12218

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
HOUSTON, TX 77060

Pay to the order of: **City of Houston** \$ 74.62

City of Houston
1500 P.O. Box 10770
Houston, TX 77245-0770

Chris Brown

#12218 09/27/2022 \$74.62

12225

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
HOUSTON, TX 77060

Pay to the order of: **City of Houston** \$ 88.58

City of Houston
1500 P.O. Box 10770
Houston, TX 77245-0770

Chris Brown

#12225 09/29/2022 \$88.58

12226

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
HOUSTON, TX 77060

Pay to the order of: **City of Houston** \$ 213.63

City of Houston
1500 P.O. Box 10770
Houston, TX 77245-0770

Chris Brown

#12226 09/28/2022 \$213.63

12227

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
HOUSTON, TX 77060

Pay to the order of: **Bank & More** \$ 1,834.01

Bank & More
433 E. Broadway
San Jose, CA 95131

Chris Brown

#12227 09/29/2022 \$1,834.01

12228

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
HOUSTON, TX 77060

Pay to the order of: **Post Office** \$ 360.00

Post Office
Houston, TX 77001

Chris Brown

#12228 09/30/2022 \$360.00

12229

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
HOUSTON, TX 77060

Pay to the order of: **Shopyak Inc.** \$ 2,475.00

Shopyak Inc.
1500 P.O. Box 10770
Houston, TX 77245-0770

Chris Brown

#12229 09/27/2022 \$2,475.00

12230

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
HOUSTON, TX 77060

Pay to the order of: **Libby** \$ 164.85

Libby
1500 P.O. Box 10770
Houston, TX 77245-0770

Chris Brown

#12230 09/26/2022 \$164.85

12232

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
HOUSTON, TX 77060

Pay to the order of: **Enrolled Partner** \$ 4,000.00

Enrolled Partner
3220 Galloway Avenue
Houston, TX 77051

Chris Brown

#12232 09/27/2022 \$4,000.00

Statement Ending 09/30/2022

#12233

HIDALGO CO. WATER IMPROVEMENT
DISTRICT IS M & O ACCOUNT
1225 PUEBLO BLVD
DENVER, CO 80202

MEMBER OF: **Veran HA & Sol, Inc.**

DATE: 09/30/2022

AMOUNT: \$46.00

#12234

HIDALGO CO. WATER IMPROVEMENT
DISTRICT IS M & O ACCOUNT
1225 PUEBLO BLVD
DENVER, CO 80202

MEMBER OF: **Shorey Hartr**

DATE: 09/27/2022

AMOUNT: \$1,270.00

Statement Ending 09/30/2022

HIDALGO COUNTY WATER IMPROVEMENT DIST #3
 1325 PECAN BLVD
 MCALLEN TX 78501-4351

Managing Your Accounts

-  Location
-  Telephone
-  Mailing Address
-  Online Access
-  24/7 Telebank

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$1,382.48

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$403.83
	2 Credit(s) This Period	\$2,500.00
	7 Debit(s) This Period	\$1,521.35
09/30/2022	Ending Balance	\$1,382.48

Other Credits

Date	Description	Amount
09/08/2022	Business Online Transfer from	\$1,000.00
09/22/2022	Business Online Transfer from	\$1,500.00

Electronic Debits

Date	Description	Amount
09/12/2022	POS Purchase TX PHARR MCCOYS #33 SEQ# 004790 5793	\$868.14
09/15/2022	POS Purchase WA SEATTLE AMAZON.COM* 1F53 US SEQ# 100000 5793	\$205.66
09/21/2022	POS Purchase TX MCALLEN H-E-B #212 SEQ# 011122 5793	\$32.62
09/22/2022	POS Purchase WA SEATTLE AMAZON.COM* 1U7P US SEQ# 557812 5793	\$52.26
09/22/2022	POS Purchase TX HTTPSCCLATINAC SP FURNGO SEQ# 099122 5793	\$348.54
09/23/2022	POS Purchase TX MCALLEN SE40660 SEQ# 033381 5793	\$3.78

Other Debits

Date	Description	Amount
09/14/2022	Analysis Charges August 2022	\$10.35

Daily Balances

Date	Amount	Date	Amount
09/08/2022	\$1,403.83	09/15/2022	\$319.68
09/12/2022	\$535.69	09/21/2022	\$287.06
09/14/2022	\$525.34	09/22/2022	\$1,386.26
		09/23/2022	\$1,382.48